

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2011 Hasta: 31/05/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31 -	INGRESOS CORRIENTES	27,596,991,000.00	121,000,000.00	0.00	27,717,991,000.00	11,157,251,894.90	11,157,251,894.90	16,560,739,105.10
01 - 3110 -	TRIBUTARIOS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	520,106,409.98	520,106,409.98	1,279,893,590.02
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	1,800,000,000.00	0.00	0.00	1,800,000,000.00	520,106,409.98	520,106,409.98	1,279,893,590.02
01 - 3120 -	NO TRIBUTARIOS	25,796,991,000.00	121,000,000.00	0.00	25,917,991,000.00	10,637,145,484.92	10,637,145,484.92	15,280,845,515.08
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	482,900,000.00	0.00	0.00	482,900,000.00	140,652,641.00	140,652,641.00	342,247,359.00
01 - 31200101 - 202	Venta de Mapas	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
01 - 31200102 - 203	Venta de Alevinos	2,200,000.00	0.00	0.00	2,200,000.00	478,500.00	478,500.00	1,721,500.00
01 - 31200103 - 204	Venta de Plántulas	20,000,000.00	0.00	0.00	20,000,000.00	60,000.00	60,000.00	19,940,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,400,000.00	0.00	0.00	4,400,000.00	420,000.00	420,000.00	3,980,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	240,000,000.00	0.00	0.00	240,000,000.00	76,329,117.00	76,329,117.00	163,670,883.00
01 - 3120010701 -	Evaluación	139,000,000.00	0.00	0.00	139,000,000.00	59,075,546.00	59,075,546.00	79,924,454.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	30,036,116.00	30,036,116.00	69,963,884.00
01 - 312001070102 -	Permisos	23,000,000.00	0.00	0.00	23,000,000.00	15,729,311.00	15,729,311.00	7,270,689.00
01 - 31200107010201 - 207	E. Aprovechamiento Forestal	2,000,000.00	0.00	0.00	2,000,000.00	7,401,942.00	7,401,942.00	-5,401,942.00
01 - 31200107010202 - 207	E. Vertimientos	20,000,000.00	0.00	0.00	20,000,000.00	8,321,369.00	8,321,369.00	11,678,631.00
01 - 31200107010204 - 207	Permisos de Estudio con Fines de Investigación Científica	1,000,000.00	0.00	0.00	1,000,000.00	6,000.00	6,000.00	994,000.00
01 - 312001070103 -	Autorizaciones	16,000,000.00	0.00	0.00	16,000,000.00	7,798,151.00	7,798,151.00	8,201,849.00
01 - 31200107010301 - 207	E. Aprovechamiento Forestal	6,000,000.00	0.00	0.00	6,000,000.00	2,230,067.00	2,230,067.00	3,769,933.00
01 - 31200107010302 - 207	E. Ocupación de Causas	10,000,000.00	0.00	0.00	10,000,000.00	5,568,084.00	5,568,084.00	4,431,916.00
01 - 312001070104 -	Concesiones	0.00	0.00	0.00	0.00	5,511,968.00	5,511,968.00	-5,511,968.00
01 - 31200107010402 - 207	E. Aguas Superficiales	0.00	0.00	0.00	0.00	5,511,968.00	5,511,968.00	-5,511,968.00
01 - 3120010702 -	Seguimiento	101,000,000.00	0.00	0.00	101,000,000.00	17,253,571.00	17,253,571.00	83,746,429.00
01 - 312001070201 - 207	S. Licencias Ambientales	36,000,000.00	0.00	0.00	36,000,000.00	10,865,290.00	10,865,290.00	25,134,710.00
01 - 312001070202 -	Permisos	50,000,000.00	0.00	0.00	50,000,000.00	510,748.00	510,748.00	49,489,252.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	50,000,000.00	0.00	0.00	50,000,000.00	510,748.00	510,748.00	49,489,252.00
01 - 312001070203 -	Autorizaciones	15,000,000.00	0.00	0.00	15,000,000.00	5,877,533.00	5,877,533.00	9,122,467.00
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	15,000,000.00	0.00	0.00	15,000,000.00	5,877,533.00	5,877,533.00	9,122,467.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	24,200,000.00	0.00	0.00	24,200,000.00	4,266,322.00	4,266,322.00	19,933,678.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	59,098,702.00	59,098,702.00	131,901,298.00
01 - 312002 -	APORTES OTRAS ENTIDADES	23,254,502,000.00	121,000,000.00	0.00	23,375,502,000.00	9,964,233,754.00	9,964,233,754.00	13,411,268,246.00
01 - 31200201 - 209	Compensación Por Regalías Petrolíferas	21,504,502,000.00	0.00	0.00	21,504,502,000.00	9,888,156,446.00	9,888,156,446.00	11,616,345,554.00
01 - 31200202 -	CONVENIOS	1,700,000,000.00	121,000,000.00	0.00	1,821,000,000.00	60,500,000.00	60,500,000.00	1,760,500,000.00
01 - 3120020201 -	Vigencia Anterior	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	0.00	1,700,000,000.00
01 - 312002020102 - 210	Convenio 682/2010 - INVIAS-	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	0.00	1,700,000,000.00
01 - 3120020202 -	Vigencia Actual	0.00	121,000,000.00	0.00	121,000,000.00	60,500,000.00	60,500,000.00	60,500,000.00
01 - 312002020201 - 210	Convenio 023 - INGEOMINAS -	0.00	121,000,000.00	0.00	121,000,000.00	60,500,000.00	60,500,000.00	60,500,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	50,000,000.00	0.00	0.00	50,000,000.00	15,577,308.00	15,577,308.00	34,422,692.00
01 - 312003 -	OTROS INGRESOS	2,059,589,000.00	0.00	0.00	2,059,589,000.00	532,259,089.92	532,259,089.92	1,527,329,910.08
01 - 31200301 - 212	Tasas Restritivas	592,929,000.00	0.00	0.00	592,929,000.00	155,867,654.00	155,867,654.00	437,061,346.00
01 - 31200302 - 213	Tasa Por Uso de Agua	86,660,000.00	0.00	0.00	86,660,000.00	137,941.00	137,941.00	86,522,059.00
01 - 31200303 - 214	Tasa Por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	347,681,673.30	347,681,673.30	972,318,326.70
01 - 31200304 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	25,515,680.00	25,515,680.00	24,484,320.00
01 - 31200305 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	3,056,141.62	3,056,141.62	6,943,858.38
01 - 32 -	RECURSOS DE CAPITAL	13,111,500,000.00	1,108,032,860.32	0.00	14,219,532,860.32	13,572,649,690.98	13,572,649,690.98	646,883,169.34
01 - 3230 -	RENDIMIENTOS FINANCIEROS	511,500,000.00	0.00	0.00	511,500,000.00	149,804,254.00	149,804,254.00	361,695,746.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	418,000,000.00	0.00	0.00	418,000,000.00	145,652,053.00	145,652,053.00	272,347,947.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	93,500,000.00	0.00	0.00	93,500,000.00	4,152,201.00	4,152,201.00	89,347,799.00
01 - 3250 -	RECURSOS DEL BALANCE	12,600,000,000.00	1,108,032,860.32	0.00	13,708,032,860.32	13,422,845,436.98	13,422,845,436.98	285,187,423.34
01 - 325002 - 204	Excedentes Financieros	0.00	15,168,052.00	0.00	15,168,052.00	15,168,052.00	15,168,052.00	0.00
01 - 325002 - 205	Excedentes Financieros	0.00	17,197,067.00	0.00	17,197,067.00	17,197,067.00	17,197,067.00	0.00
01 - 325002 - 207	Excedentes Financieros	0.00	170,163,054.00	0.00	170,163,054.00	170,163,054.00	170,163,054.00	0.00
01 - 325002 - 208	Excedentes Financieros	0.00	6,416,483.00	0.00	6,416,483.00	6,416,483.00	6,416,483.00	0.00
01 - 325002 - 209	Excedentes Financieros	12,000,000,000.00	420,441,624.14	0.00	12,420,441,624.14	12,420,441,624.14	12,420,441,624.14	0.00
01 - 325002 - 211	Excedentes Financieros	0.00	67,044,731.00	0.00	67,044,731.00	67,044,731.00	67,044,731.00	0.00
01 - 325002 - 212	Excedentes Financieros	0.00	291,685,452.16	0.00	291,685,452.16	291,685,452.16	291,685,452.16	0.00

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2011 Hasta: 31/05/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 325002 - 213	Excedentes Financieros	0.00	49,346,067.00	0.00	49,346,067.00	49,346,067.00	49,346,067.00	0.00
01 - 325002 - 215	Excedentes Financieros	0.00	23,469,605.00	0.00	23,469,605.00	23,469,605.00	23,469,605.00	0.00
01 - 325002 - 216	Excedentes Financieros	0.00	34,740,202.02	0.00	34,740,202.02	34,740,202.02	34,740,202.02	0.00
01 - 325002 - 218	Excedentes Financieros	0.00	12,360,523.00	0.00	12,360,523.00	12,360,523.00	12,360,523.00	0.00
01 - 325004 -	RECUPERACION DE CARTERA	600,000,000.00	0.00	0.00	600,000,000.00	314,812,576.66	314,812,576.66	285,187,423.34
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	600,000,000.00	0.00	0.00	600,000,000.00	314,812,576.66	314,812,576.66	285,187,423.34
01 - 40 -	APORTES DE LA NACION	2,589,089,444.00	0.00	0.00	2,589,089,444.00	515,128,970.00	515,128,970.00	2,073,960,474.00
01 - 4001 -	FUNCIONAMIENTO	2,189,089,444.00	0.00	0.00	2,189,089,444.00	515,128,970.00	515,128,970.00	1,673,960,474.00
01 - 400101 - 10	Gastos de Personal	1,149,800,000.00	0.00	0.00	1,149,800,000.00	420,024,239.00	420,024,239.00	729,775,761.00
01 - 400101 - 16	Gastos de Personal	464,438,983.00	0.00	0.00	464,438,983.00	0.00	0.00	464,438,983.00
01 - 400102 - 10	Gastos Generales	412,500,000.00	0.00	0.00	412,500,000.00	95,104,731.00	95,104,731.00	317,395,269.00
01 - 400102 - 16	Gastos Generales	150,050,461.00	0.00	0.00	150,050,461.00	0.00	0.00	150,050,461.00
01 - 400103 - 10	Transferencias Corrientes	12,300,000.00	0.00	0.00	12,300,000.00	0.00	0.00	12,300,000.00
01 - 4002 - 11	INVERSION	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	260,000,000.00
01 - 4002 - 16	INVERSION	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	140,000,000.00
	Total Unidad	43,297,580,444.00	1,229,032,860.32	0.00	44,526,613,304.32	25,245,030,555.88	25,245,030,555.88	19,281,582,748.44
	Total Entidad	43,297,580,444.00	1,229,032,860.32	0.00	44,526,613,304.32	25,245,030,555.88	25,245,030,555.88	19,281,582,748.44

YANETH E. BRAVO C.
Profesional Universitario - Presupuesto

JOSE IGNACIO MUÑOZ CORDOBA
Director General